VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	-5,697.75	08/14/2019	GEN FUND	KIWICO - SCIENCE KITS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	2,315.80	08/14/2019	TECH - STATE	MONITOR STANDS, TECH TOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	164.77	08/14/2019	GEN FUND	MONITOR STANDS, TECH TOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	584.52	08/14/2019	GEN FUND	MONITOR STANDS, TECH TOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	2,640.57	08/14/2019	TECH - STATE	LAPTOPS, KEYBOARDS, CHARGER, HEADSETS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	324.10	08/14/2019	GEN FUND	LAPTOPS, KEYBOARDS, CHARGER, HEADSETS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	27.99	08/14/2019	GEN FUND	SHOP VAC FILTERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	206.40	08/14/2019	GEN FUND	BROOM BRACKETS FOR BUSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	896.60	08/14/2019	GEN FUND	ENHANCING PROF PRACT/FIRST DAYS OF SCHOOL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	67.38	08/14/2019	GEN FUND	SUMMER BUS WAXING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	297.15	08/14/2019	GEN FUND	SUMMER BUS WAXING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	474.23	08/14/2019	21ST CCLC READY	READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	474.23	08/14/2019	21ST CCLC READY	READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	-135.00	08/14/2019	GEN FUND	AMAZON - TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	15.00	08/14/2019	GEN FUND	PARKING - SUMMER CONF EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	2,249.10	08/14/2019	GEN FUND	JITBIT HELP DESK - RENEWAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	172.00	08/14/2019	GEN FUND	FS.COM - CABLE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	244.43	08/14/2019	GEN FUND	ELECTRIDUCT - CABLE RACEWAY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	215.00	08/14/2019	GEN FUND	D&B - MAN LIFT RENTAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	16.62	08/14/2019	GEN FUND	MYON CAFE/BOOK & A BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	49.85	08/14/2019	GEN FUND	MYON CAFE/BOOK & A BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	50.93	08/14/2019	GEN FUND	ALBERTS - TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	6,931.65	08/14/2019	GEN FUND	MHM - JOURNEYS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	911.13	08/14/2019	GEN FUND	HMH - JOURNEYS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	20.99	08/14/2019	GEN FUND	WATERFORD UPSTART - 6/24-6/25
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	56.70	08/14/2019	GEN FUND	MYON CAFE/BOOK & A BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	170.10	08/14/2019	GEN FUND	MYON CAFE/BOOK & A BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	-340.00	08/14/2019	GEN FUND	MUSICIANS FRIEND - XYLOPHONE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900007	90.02	08/14/2019	GEN FUND	ALB/ID PIZZA - BOARD/SUPER INTERVIEWS
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	49,994.78	08/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	179.36	08/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	193.94	08/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,624.56	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	134.80	08/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	74.77	08/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,286.45	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	63.42	08/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	34.92	08/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	365.96	08/26/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,747.27	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	121.12	08/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,065.20	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	566.80	08/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	28.97	08/26/2019	EMM PUB SCH FOU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	182.01	08/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	186.00	08/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	2,092.00	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	70.00	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	100.00	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	220.00	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	48.00	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	100.00	08/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	50,735.57	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	143.52	08/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	0.00	08/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,073.04	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	152.57	08/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	29.02	08/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	795.38	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	62.65	08/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	43.21	08/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	512.36	08/26/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,041.16	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	0.00	08/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	461.27	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	437.45	08/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	27.59	08/26/2019	EMM PUB SCH FOU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	112.68	08/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	209.67	08/26/2019	Title V-B Rural	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	11,692.38	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	41.95	08/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	45.36	08/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	379.95	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	31.52	08/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	17.48	08/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	300.86	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	14.83	08/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	8.17	08/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	85.59	08/26/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	408.63	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	28.33	08/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	249.11	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	132.54	08/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	6.78	08/26/2019	EMM PUB SCH FOU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	42.57	08/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	43.50	08/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	49,994.78	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	193.94	08/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,624.56	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	134.80	08/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	74.77	08/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,286.45	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	63.42	08/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	365.96	08/26/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	121.12	08/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,747.27	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	34.92	08/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	1,065.20	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	179.36	08/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	566.80	08/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	182.01	08/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	186.00	08/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	28.97	08/26/2019	EMM PUB SCH FOU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	11,692.38	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	45.36	08/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	379.95	08/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	31.52	08/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	17.48	08/26/2019	N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	300.86	08/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	14.83	08/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	85.59	08/26/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	28.33	08/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	408.63	08/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	8.17	08/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	249.11	08/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	41.95	08/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	132.54	08/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	42.57	08/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	43.50	08/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900008	6.78	08/26/2019	EMM PUB SCH FOU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	-2.48	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	0.00	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	-0.58	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	-2.48	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	-0.58	08/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900009	-0.02	08/26/2019	GEN FUND	FICA/MDCR

Totals for checks 214,715.27

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	176,195.77	0.00	7,589.66	183,785.43
239	EMMETT PUBLIC SCHOOL FOUNDATIO	99.09	0.00	0.00	99.09
245	TECHNOLOGY - STATE	478.60	0.00	4,956.37	5,434.97
251	TITLE 1A - IMPROVE BASIC PROG	5,152.06	0.00	0.00	5,152.06
253	TITLE 1C - MIGRATORY CHILDREN	485.21	0.00	0.00	485.21
255	TITLE 1D - NEGLECTED AND DELIN	213.52	0.00	0.00	213.52
257	TITLE VI-B SCHOOL AGE	4,070.00	0.00	0.00	4,070.00
258	TITLE VI-B PRE SCHOOL	219.15	0.00	0.00	219.15
260	SCHOOL BASED MEDICAID	3,137.89	0.00	0.00	3,137.89
261	TITLE IV-A ESSA Student Supp	561.84	0.00	0.00	561.84
262	Title V-B Rural Education Prog	768.67	0.00	0.00	768.67
270	TITLE III-A - Eng. Lang. Learn	129.39	0.00	0.00	129.39
271	TITLE IIA - SUPPORTING EFFEC.	1,415.46	0.00	0.00	1,415.46
284	GEAR UP GRANT	298.90	0.00	0.00	298.90
285	21ST CENTURY GRANT (ASP)	586.14	0.00	0.00	586.14
287	21ST CENTURY GRANT(READY)	1,836.13	0.00	948.46	2,784.59
290	CHILD NUTRITION	5,572.96	0.00	0.00	5,572.96
*** Fund Summary Totals ***		201,220.78	0.00	13,494.49	214,715.27

********** End of report **********